

Installed by the CITY OF CONNERSVILLE-2015

# Appropriation Report

Date: 03/05/2025 08:39:54 AM

All Appropriations

APPRAACCOUNTS.FRX

Check Date From 01/01/2025 Thru 01/31/2025

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 1101</b>												
<b>**Department 000</b>												
1101000104.000	GENERAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	65186.79	65186.79	0.00	-65186.79	-65186.79	0.00%
1101000105.000	GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	8050.00	8050.00	0.00	-8050.00	-8050.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73236.79</b>	<b>73236.79</b>	<b>0.00</b>	<b>-73236.79</b>	<b>-73236.79</b>	<b>n/a</b>
<b>**Department 001</b>												
1101001111.000	MAYOR ELECTED OFFICIAL	0.00	54107.00	0.00	0.00	0.00	6243.06	6243.06	0.00	47863.94	47863.94	88.46%
1101001112.000	MAYOR CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001113.000	MAYOR LONGEVITY	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00	1050.00	100.00%
1101001121.000	MAYOR SOCIAL SECURITY	0.00	4219.00	0.00	0.00	0.00	477.57	477.57	0.00	3741.43	3741.43	88.68%
1101001122.000	MAYOR FRINGE BENEFITS	0.00	19810.00	0.00	0.00	0.00	797.78	797.78	0.00	19012.22	19012.22	95.97%
1101001124.000	MAYOR PERF	0.00	6178.00	0.00	0.00	0.00	699.21	699.21	0.00	5478.79	5478.79	88.68%
1101001214.000	MAYOR OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	144.00	144.00	0.00	1856.00	1856.00	92.80%
1101001323.000	MAYOR TRAVEL/SCHOOL	0.00	5000.00	0.00	0.00	0.00	373.83	373.83	0.00	4626.17	4626.17	92.52%
1101001343.000	MAYOR PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001391.000	MAYOR SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101001395.000	MAYOR PROMOTION OF CVILLE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>113364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8735.45</b>	<b>8735.45</b>	<b>0.00</b>	<b>104628.55</b>	<b>104628.55</b>	<b>92.29%</b>
<b>**Department 002</b>												
1101002111.000	CL TREAS ELECTED OFFICIAL	0.00	44724.00	0.00	0.00	0.00	5160.36	5160.36	0.00	39563.64	39563.64	88.46%
1101002112.000	CL TREAS DEPUTIES	0.00	89042.00	0.00	0.00	0.00	10038.84	10038.84	0.00	79003.16	79003.16	88.73%
1101002113.000	CL TREAS LONGEVITY	0.00	4025.00	0.00	0.00	0.00	0.00	0.00	0.00	4025.00	4025.00	100.00%
1101002114.000	CL TREAS PART TIME	0.00	16068.00	0.00	0.00	0.00	548.48	548.48	0.00	15519.52	15519.52	96.59%
1101002121.000	CL TREAS SOCIAL SECURITY	0.00	11770.00	0.00	0.00	0.00	1165.76	1165.76	0.00	10604.24	10604.24	90.10%
1101002122.000	CL TREAS FRINGE BENEFITS	0.00	80000.00	0.00	0.00	0.00	4935.36	4935.36	0.00	75064.64	75064.64	93.83%
1101002124.000	CL TREAS PERF	0.00	15432.00	0.00	0.00	0.00	1702.30	1702.30	0.00	13729.70	13729.70	88.97%
1101002214.000	CL TREAS OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	19.30	19.30	0.00	2980.70	2980.70	99.36%
1101002322.000	CL TREAS POSTAGE	0.00	300.00	0.00	0.00	0.00	21.10	21.10	0.00	278.90	278.90	92.97%
1101002323.000	CL TREAS TRAVEL/SCHOOL	0.00	3000.00	0.00	0.00	0.00	232.00	232.00	0.00	2768.00	2768.00	92.27%
1101002343.000	CL TREAS PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002444.000	CL TREAS OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002445.000	CL TREAS FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>267361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23823.50</b>	<b>23823.50</b>	<b>0.00</b>	<b>243537.50</b>	<b>243537.50</b>	<b>91.09%</b>
<b>**Department 004</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004111.000	LEGAL DEPARTMENT HEAD	0.00	30050.00	0.00	0.00	0.00	2579.62	2579.62	0.00	27470.38	27470.38	91.42%
1101004112.000	LEGAL CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004113.000	LEGAL DEPT HEAD PER HOUR	0.00	40000.00	0.00	0.00	0.00	441.60	441.60	0.00	39558.40	39558.40	98.90%
1101004121.000	LEGAL SOCIAL SECURITY	0.00	5359.00	0.00	0.00	0.00	231.12	231.12	0.00	5127.88	5127.88	95.69%
1101004214.000	LEGAL OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101004244.000	LEGAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004314.000	LEGAL LEGAL SERVICES	0.00	5000.00	0.00	0.00	0.00	328.09	328.09	0.00	4671.91	4671.91	93.44%
1101004322.000	LEGAL POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004323.000	LEGAL TRAVEL/SCHOOL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101004343.000	LEGAL PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004391.000	LEGAL SUBSCRIP & DUES	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
<b>SubTotal Department 004</b>		<b>0.00</b>	<b>82859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3580.43</b>	<b>3580.43</b>	<b>0.00</b>	<b>79278.57</b>	<b>79278.57</b>	<b>95.68%</b>
<b>**Department 005</b>												
1101005112.000	C HALL OTHER EMPLOYEES	0.00	14862.00	0.00	0.00	0.00	1648.64	1648.64	0.00	13213.36	13213.36	88.91%
1101005121.000	C HALL SOCIAL SECURITY	0.00	1137.00	0.00	0.00	0.00	126.13	126.13	0.00	1010.87	1010.87	88.91%
1101005221.000	C HALL GASOLINE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101005225.000	C HALL SANITATION SUPPLIES	0.00	4000.00	0.00	0.00	0.00	91.85	91.85	0.00	3908.15	3908.15	97.70%
1101005231.000	C HALL BLDG. MATER &	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101005235.000	C HALL OTHER REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101005244.000	C HALL MINOR EQUIP	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101005324.000	C HALL PHONE/FAX/INTERNET	0.00	12000.00	0.00	0.00	0.00	524.60	524.60	0.00	11475.40	11475.40	95.63%
1101005351.000	C HALL ELECTRICITY	0.00	204000.00	0.00	0.00	0.00	17341.88	17341.88	0.00	186658.12	186658.12	91.50%
1101005351.500	C HALL ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005352.000	C HALL GAS	0.00	4000.00	0.00	0.00	0.00	544.28	544.28	0.00	3455.72	3455.72	86.39%
1101005353.000	C HALL WATER SEWER ST	0.00	14400.00	0.00	0.00	0.00	1174.13	1174.13	0.00	13225.87	13225.87	91.85%
1101005365.000	C HALL OTHER CONTR SERVICES	0.00	20000.00	0.00	0.00	0.00	78.49	78.49	0.00	19921.51	19921.51	99.61%
1101005444.000	C HALL OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005445.000	C HALL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 005</b>		<b>0.00</b>	<b>282899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21530.00</b>	<b>21530.00</b>	<b>0.00</b>	<b>261369.00</b>	<b>261369.00</b>	<b>92.39%</b>
<b>**Department 006</b>												
1101006111.000	COUNCIL MEMBERS	0.00	35708.00	0.00	0.00	0.00	2975.63	2975.63	0.00	32732.37	32732.37	91.67%
1101006112.000	COUNCIL BOARD OF WORKS	0.00	14910.00	0.00	0.00	0.00	931.89	931.89	0.00	13978.11	13978.11	93.75%
1101006113.000	COUNCIL GRANT	0.00	35012.00	0.00	0.00	0.00	2053.26	2053.26	0.00	32958.74	32958.74	94.14%
1101006114.000	COUNCIL CITY ENGINEER	0.00	107215.00	0.00	0.00	0.00	0.00	0.00	0.00	107215.00	107215.00	100.00%
1101006115.000	COUNCIL LONGEVITY	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	100.00%
1101006116.000	COUNCIL COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006121.000	COUNCIL SOCIAL SECURITY	0.00	14766.00	0.00	0.00	0.00	456.00	456.00	0.00	14310.00	14310.00	96.91%
1101006122.000	COUNCIL FRINGE BENEFITS	0.00	19810.00	0.00	0.00	0.00	0.00	0.00	0.00	19810.00	19810.00	100.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101006123.000	COUNCIL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	4395.31	4395.31	0.00	-4395.31	-4395.31	0.00%
1101006124.000	COUNCIL PERF	0.00	12028.00	0.00	0.00	0.00	0.00	0.00	0.00	12028.00	12028.00	100.00%
1101006214.000	COUNCIL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	349.00	349.00	0.00	4651.00	4651.00	93.02%
1101006298.000	COUNCIL CARES IFA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006299.000	COUNCIL CARES IFA MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006300.000	COUNCIL CARES IFA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006311.000	COUNCIL PROF SERVICES	0.00	5000.00	0.00	0.00	0.00	304.00	304.00	0.00	4696.00	4696.00	93.92%
1101006314.000	COUNCIL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006320.000	COUNCIL COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006321.000	COUNCIL GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	38.48	38.48	0.00	-38.48	-38.48	0.00%
1101006322.000	COUNCIL POSTAGE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101006323.000	COUNCIL TRAVEL/SCHOOL	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101006332.000	COUNCIL PUBL OF LEGAL	0.00	2000.00	0.00	0.00	0.00	45.31	45.31	0.00	1954.69	1954.69	97.73%
1101006341.000	COUNCIL INSURANCE	0.00	400000.00	0.00	0.00	0.00	865.00	865.00	0.00	399135.00	399135.00	99.78%
1101006342.000	COUNCIL INDEMN NOT COVER BY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101006360.000	COUNCIL HELP GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006365.000	COUNCIL OTHER CONTR	0.00	204662.00	0.00	0.00	0.00	20851.59	20851.59	0.00	183810.41	183810.41	89.81%
1101006379.000	COUNCIL SOLAR ENERGY	0.00	67436.00	0.00	0.00	0.00	0.00	0.00	0.00	67436.00	67436.00	100.00%
1101006380.000	COUNCIL MILLER CENTER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006381.000	COUNCIL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006391.000	COUNCIL SUBSCRIP & DUES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101006393.000	COUNCIL CABLE TV	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
1101006394.000	COUNCIL SENIOR CENTER	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101006395.000	COUNCIL ANIMAL SHELTER	0.00	72000.00	0.00	0.00	0.00	6269.88	6269.88	0.00	65730.12	65730.12	91.29%
1101006396.000	COUNCIL IT SERVICES	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
1101006397.000	COUNCIL 911	0.00	137000.00	0.00	0.00	0.00	11000.00	11000.00	0.00	126000.00	126000.00	91.97%
1101006398.000	COUNCIL 911 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006399.000	COUNCIL ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101006444.000	COUNCIL ORDINANCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 006</b>		<b>0.00</b>	<b>1274722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50535.35</b>	<b>50535.35</b>	<b>0.00</b>	<b>1224186.65</b>	<b>1224186.65</b>	<b>96.04%</b>
<b>**Department 008</b>												
1101008111.000	FIRST AID DEPART HEAD	0.00	56948.00	0.00	0.00	0.00	6229.46	6229.46	0.00	50718.54	50718.54	89.06%
1101008112.000	FIRST AID EMT DRIVERS	0.00	1011520.00	0.00	0.00	0.00	113171.30	113171.30	0.00	898348.70	898348.70	88.81%
1101008113.000	FIRST AID LONGEVITY	0.00	25232.00	0.00	0.00	0.00	0.00	0.00	0.00	25232.00	25232.00	100.00%
1101008114.000	FIRST AID OVERTIME	0.00	100000.00	0.00	0.00	0.00	9884.58	9884.58	0.00	90115.42	90115.42	90.12%
1101008115.000	FIRST AID HOLIDAY PAY	0.00	140000.00	0.00	0.00	0.00	28383.61	28383.61	0.00	111616.39	111616.39	79.73%
1101008116.000	FIRST AID EMT SPECIALTY PAY	0.00	78960.00	0.00	0.00	0.00	0.00	0.00	0.00	78960.00	78960.00	100.00%
1101008121.000	FIRST AID SOCIAL SECURITY	0.00	110157.00	0.00	0.00	0.00	12673.00	12673.00	0.00	97484.00	97484.00	88.50%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101008122.000	FIRST AID FRINGE BENEFITS	0.00	480300.00	0.00	0.00	0.00	34258.66	34258.66	0.00	446041.34	446041.34	92.87%
1101008124.000	FIRST AID PERF	0.00	152757.00	0.00	0.00	0.00	18880.79	18880.79	0.00	133876.21	133876.21	87.64%
1101008130.000	FIRST AID CLOTH ALLOWANCE	0.00	27300.00	0.00	0.00	0.00	0.00	0.00	0.00	27300.00	27300.00	100.00%
1101008214.000	FIRST AID OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	47.01	47.01	0.00	1952.99	1952.99	97.65%
1101008221.000	FIRST AID GASOLINE	0.00	50000.00	0.00	0.00	0.00	2213.81	2213.81	0.00	47786.19	47786.19	95.57%
1101008225.000	FIRST AID SANITATION SUPPLIES	0.00	2000.00	0.00	0.00	0.00	179.45	179.45	0.00	1820.55	1820.55	91.03%
1101008231.000	FIRST AID BLDG MATER &	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101008244.000	FIRST AID MINOR EQUIP	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	80000.00	0.00	0.00	0.00	3002.27	3002.27	0.00	76997.73	76997.73	96.25%
1101008247.000	FIRST AID UNIFORMS	0.00	2000.00	0.00	0.00	0.00	286.18	286.18	0.00	1713.82	1713.82	85.69%
1101008313.000	FIRST AID INSTRUCTIONS	0.00	36000.00	0.00	0.00	0.00	175.00	175.00	0.00	35825.00	35825.00	99.51%
1101008323.000	FIRST AID TRAVEL/SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008324.000	FIRST AID PHONE/FAX/INTERNET	0.00	7000.00	0.00	0.00	0.00	518.30	518.30	0.00	6481.70	6481.70	92.60%
1101008331.000	FIRST AID PRINTING ADVERT.	0.00	2000.00	0.00	0.00	0.00	597.00	597.00	0.00	1403.00	1403.00	70.15%
1101008343.000	FIRST AID PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008351.000	FIRST AID ELECTRICITY	0.00	5000.00	0.00	0.00	0.00	471.99	471.99	0.00	4528.01	4528.01	90.56%
1101008352.000	FIRST AID GAS	0.00	8000.00	0.00	0.00	0.00	612.87	612.87	0.00	7387.13	7387.13	92.34%
1101008353.000	FIRST AID WATER	0.00	3250.00	0.00	0.00	0.00	254.56	254.56	0.00	2995.44	2995.44	92.17%
1101008361.000	FIRST AID REPAIR BLDG &	0.00	10000.00	0.00	0.00	0.00	56.82	56.82	0.00	9943.18	9943.18	99.43%
1101008363.000	FIRST AID REPAIR OF EQUIP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101008365.000	FIRST AID OTHER CONTR SER	0.00	140000.00	0.00	0.00	0.00	10537.30	10537.30	0.00	129462.70	129462.70	92.47%
1101008370.000	FIRST AID DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008381.000	FIRST AID REFUNDS	0.00	6000.00	0.00	0.00	0.00	197.56	197.56	0.00	5802.44	5802.44	96.71%
1101008391.000	FIRST AID SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	179.75	179.75	0.00	820.25	820.25	82.03%
1101008441.000	FIRST AID AMBULANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008444.000	FIRST AID OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008445.000	FIRST AID FURNITURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>2541924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242811.27</b>	<b>242811.27</b>	<b>0.00</b>	<b>2299112.73</b>	<b>2299112.73</b>	<b>90.45%</b>

<b>**Department 011</b>												
1101011111.000	POLICE DEPARTMENT HEADS	0.00	129837.00	0.00	0.00	0.00	18233.97	18233.97	0.00	111603.03	111603.03	85.96%
1101011112.000	POLICE OTHER EMPLOYEES	0.00	1305622.00	0.00	0.00	0.00	144215.24	144215.24	0.00	1161406.76	1161406.76	88.95%
1101011113.000	POLICE LONGEVITY	0.00	48742.00	0.00	0.00	0.00	5055.20	5055.20	0.00	43686.80	43686.80	89.63%
1101011114.000	POLICE OVERTIME	0.00	138000.00	0.00	0.00	0.00	20216.05	20216.05	0.00	117783.95	117783.95	85.35%
1101011114.500	POLICE OPO OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011114.750	POLICE DRE OVERTIME (DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011115.000	POLICE HOLIDAY PAY	0.00	29970.00	0.00	0.00	0.00	8095.20	8095.20	0.00	21874.80	21874.80	72.99%
1101011116.000	POLICE SHIFT DIFFERENTIAL	0.00	25000.00	0.00	0.00	0.00	2289.27	2289.27	0.00	22710.73	22710.73	90.84%
1101011117.000	POLICE PART TIME OFFICERS	0.00	15000.00	0.00	0.00	0.00	1080.00	1080.00	0.00	13920.00	13920.00	92.80%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011118.000	POLICE TRAFFICETTES	0.00	15000.00	0.00	0.00	0.00	1425.45	1425.45	0.00	13574.55	13574.55	90.50%
1101011120.000	POLICE SPECIAL PAY	0.00	43200.00	0.00	0.00	0.00	4400.52	4400.52	0.00	38799.48	38799.48	89.81%
1101011121.000	POLICE SOCIAL SECURITY	0.00	30872.00	0.00	0.00	0.00	3835.42	3835.42	0.00	27036.58	27036.58	87.58%
1101011122.000	POLICE FRINGE BENEFITS	0.00	1259550.00	0.00	0.00	0.00	143260.68	143260.68	0.00	1116289.32	1116289.32	88.63%
1101011123.000	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011124.000	POLICE PERF	0.00	32917.00	0.00	0.00	0.00	1122.19	1122.19	0.00	31794.81	31794.81	96.59%
1101011130.000	POLICE CLOTHING ALLOWANCE	0.00	13750.00	0.00	0.00	0.00	5774.61	5774.61	0.00	7975.39	7975.39	58.00%
1101011214.000	POLICE OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	24.50	24.50	0.00	3975.50	3975.50	99.39%
1101011221.000	POLICE GASOLINE	0.00	80000.00	0.00	0.00	0.00	4977.45	4977.45	0.00	75022.55	75022.55	93.78%
1101011223.000	POLICE CANINE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	75.96	75.96	0.00	1924.04	1924.04	96.20%
1101011234.000	POLICE MOTOR VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011244.000	POLICE LAB SUPP & BATTERIES	0.00	5000.00	0.00	0.00	0.00	60.00	60.00	0.00	4940.00	4940.00	98.80%
1101011245.000	POLICE UNIFORMS	0.00	5000.00	0.00	0.00	0.00	750.19	750.19	0.00	4249.81	4249.81	85.00%
1101011246.000	POLICE ADDITIONAL CLOTHING	0.00	8750.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.00	8750.00	100.00%
1101011247.000	POLICE MINOR EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	566.88	566.88	0.00	24433.12	24433.12	97.73%
1101011248.000	POLICE RAPID BLOOD DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011311.000	POLICE OMNIBUS CRIME CONTR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101011312.000	POLICE NARCOTICS & INFORM	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101011313.000	POLICE INSTRUCTIONS	0.00	20000.00	0.00	0.00	0.00	650.00	650.00	0.00	19350.00	19350.00	96.75%
1101011323.000	POLICE TRAVEL/SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011324.000	POLICE PHONE/FAX/INTERNET	0.00	34000.00	0.00	0.00	0.00	6481.70	6481.70	0.00	27518.30	27518.30	80.94%
1101011330.000	POLICE ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101011343.000	POLICE PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011363.000	POLICE REPAIR OF EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101011364.000	POLICE COMPUTER MAINT	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
1101011365.000	POLICE OTHER CONTR SERVICE	0.00	14000.00	0.00	0.00	0.00	3873.20	3873.20	0.00	10126.80	10126.80	72.33%
1101011391.000	POLICE SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011394.000	POLICE RETIREMENT &	0.00	241070.00	0.00	0.00	0.00	30576.53	30576.53	0.00	210493.47	210493.47	87.32%
1101011395.000	POLICE LAB TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011440.000	POLICE COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011441.000	POLICE K-9 DOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011444.000	POLICE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011451.000	POLICE VEHICLES TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011452.000	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>3585280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407040.21</b>	<b>407040.21</b>	<b>0.00</b>	<b>3178239.79</b>	<b>3178239.79</b>	<b>88.65%</b>
<b>**Department 012</b>												
1101012111.000	FIRE DEPARTMENT HEADS	0.00	150451.00	0.00	0.00	0.00	19838.99	19838.99	0.00	130612.01	130612.01	86.81%
1101012112.000	FIRE OTHER EMPLOYEES	0.00	1486935.00	0.00	9737.19	0.00	205820.94	205820.94	0.00	1290851.25	1290851.25	86.25%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101012113.000	FIRE LONGEVITY	0.00	119128.00	0.00	0.00	0.00	13427.68	13427.68	0.00	105700.32	105700.32	88.73%
1101012114.000	FIRE OVERTIME	0.00	77000.00	0.00	0.00	0.00	10823.40	10823.40	0.00	66176.60	66176.60	85.94%
1101012115.000	FIRE HOLIDAY PAY	0.00	35100.00	0.00	0.00	0.00	4400.00	4400.00	0.00	30700.00	30700.00	87.46%
1101012117.000	FIRE ACTING OFFICER PAY	0.00	6000.00	0.00	0.00	0.00	482.90	482.90	0.00	5517.10	5517.10	91.95%
1101012118.000	FIRE CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101012120.000	FIRE SPECIALTY PAY	0.00	35600.00	0.00	0.00	0.00	8561.43	8561.43	0.00	27038.57	27038.57	75.95%
1101012121.000	FIRE SOCIAL SECURITY	0.00	27842.00	0.00	0.00	0.00	3683.38	3683.38	0.00	24158.62	24158.62	86.77%
1101012122.000	FIRE FRINGE BENEFITS	0.00	1256164.00	0.00	0.00	0.00	166837.11	166837.11	0.00	1089326.89	1089326.89	86.72%
1101012130.000	FIRE CLOTHING ALLOWANCE	0.00	15950.00	0.00	0.00	0.00	0.00	0.00	0.00	15950.00	15950.00	100.00%
1101012214.000	FIRE OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	254.98	254.98	0.00	1745.02	1745.02	87.25%
1101012221.000	FIRE GASOLINE	0.00	20000.00	0.00	0.00	0.00	1544.42	1544.42	0.00	18455.58	18455.58	92.28%
1101012225.000	FIRE SANITATION SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101012231.000	FIRE BLDG MATER & SUPPL	0.00	10000.00	0.00	0.00	0.00	84.59	84.59	0.00	9915.41	9915.41	99.15%
1101012241.000	FIRE SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101012243.000	FIRE LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101012244.000	FIRE MINOR EQUIPMENT	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
1101012245.000	FIRE GEAR	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101012290.000	FIRE FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101012313.000	FIRE INSTRUCTIONS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101012322.000	FIRE POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101012323.000	FIRE TRAVEL/SCHOOL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101012324.000	FIRE PHONE/FAX/INTERNET	0.00	13000.00	0.00	0.00	0.00	982.15	982.15	0.00	12017.85	12017.85	92.45%
1101012343.000	FIRE PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101012351.000	FIRE ELECTRICITY	0.00	8000.00	0.00	0.00	0.00	588.62	588.62	0.00	7411.38	7411.38	92.64%
1101012351.500	FIRE ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101012352.000	FIRE GAS	0.00	13000.00	0.00	0.00	0.00	1661.68	1661.68	0.00	11338.32	11338.32	87.22%
1101012362.000	FIRE IMPROVEMENTS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
1101012363.000	FIRE REPAIR OF EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101012364.000	FIRE COMPUTER	0.00	11000.00	0.00	0.00	0.00	3555.11	3555.11	0.00	7444.89	7444.89	67.68%
1101012365.000	FIRE OTHER CONTR SER	0.00	25000.00	0.00	0.00	0.00	2970.08	2970.08	0.00	22029.92	22029.92	88.12%
1101012391.000	FIRE SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101012394.000	FIRE RETIREMENT & DISABILITY	0.00	367008.00	0.00	0.00	0.00	41860.50	41860.50	0.00	325147.50	325147.50	88.59%
1101012396.000	FIRE MEDICAL EXAMS	0.00	31000.00	0.00	0.00	0.00	0.00	0.00	0.00	31000.00	31000.00	100.00%
1101012444.000	FIRE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101012445.000	FIRE-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 012</b>		<b>0.00</b>	<b>3797178.00</b>	<b>0.00</b>	<b>9737.19</b>	<b>0.00</b>	<b>487377.96</b>	<b>487377.96</b>	<b>0.00</b>	<b>3319537.23</b>	<b>3319537.23</b>	<b>87.20%</b>
<b>**Department 014</b>												
1101014112.000	DOT OTHER EMPLOYEES	0.00	193062.00	0.00	0.00	0.00	36602.51	36602.51	0.00	156459.49	156459.49	81.04%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101014113.000	DOT LONGEVITY	0.00	2950.00	0.00	0.00	0.00	0.00	0.00	0.00	2950.00	2950.00	100.00%
1101014114.000	DOT OVERTIME	0.00	26000.00	0.00	0.00	0.00	5677.91	5677.91	0.00	20322.09	20322.09	78.16%
1101014121.000	DOT SOCIAL SECURITY	0.00	17290.00	0.00	0.00	0.00	2381.95	2381.95	0.00	14908.05	14908.05	86.22%
1101014122.000	DOT FRINGE BENEFITS	0.00	121775.00	0.00	0.00	0.00	7360.36	7360.36	0.00	114414.64	114414.64	93.96%
1101014124.000	DOT PERF	0.00	25313.00	0.00	0.00	0.00	3576.46	3576.46	0.00	21736.54	21736.54	85.87%
1101014130.000	DOT CLOTHING ALLOWANCE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101014221.000	DOT GAS DIESEL OIL &	0.00	65000.00	0.00	0.00	0.00	4943.20	4943.20	0.00	60056.80	60056.80	92.40%
1101014223.000	DOT TIRES & TUBES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
1101014224.000	DOT GARAGE & MOTOR SUPP	0.00	18000.00	0.00	0.00	0.00	4267.30	4267.30	0.00	13732.70	13732.70	76.29%
1101014227.000	DOT RECYCLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101014231.000	DOT BLDG MATERIALS & SUPP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	30000.00	0.00	0.00	0.00	2287.19	2287.19	0.00	27712.81	27712.81	92.38%
1101014235.000	DOT OTHER REPAIR & MAINT	0.00	40000.00	0.00	0.00	0.00	2012.77	2012.77	0.00	37987.23	37987.23	94.97%
1101014241.000	DOT SMALL TOOLS	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101014244.000	DOT MINOR EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101014246.000	DOT SAFETY & MEDICAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101014323.000	DOT TRAVEL/SCHOOL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101014351.000	DOT ELECTRICITY	0.00	1000.00	0.00	0.00	0.00	41.39	41.39	0.00	958.61	958.61	95.86%
1101014363.000	DOT REPAIR OF EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101014365.000	DOT OTHER CONTR SERVICES	0.00	50000.00	0.00	0.00	0.00	2921.43	2921.43	0.00	47078.57	47078.57	94.16%
1101014373.000	DOT CLOTHING RENTAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101014396.000	DOT MEDICAL EXAMS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101014440.000	DOT TRASH TOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101014443.000	DOT OTHER EQUIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101014444.000	DOT OTHER EQUIPMENT	0.00	106164.00	0.00	0.00	0.00	0.00	0.00	0.00	106164.00	106164.00	100.00%
1101014445.000	DOT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 014</b>		<b>0.00</b>	<b>741554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72072.47</b>	<b>72072.47</b>	<b>0.00</b>	<b>669481.53</b>	<b>669481.53</b>	<b>90.28%</b>
<b>**Department 015</b>												
1101015111.000	LANDFILL FACILITY OPERATOR	0.00	38413.00	0.00	0.00	0.00	4434.45	4434.45	0.00	33978.55	33978.55	88.46%
1101015113.000	LANDFILL OPERATOR	0.00	36271.00	0.00	0.00	0.00	4185.60	4185.60	0.00	32085.40	32085.40	88.46%
1101015114.000	LANDFILL OVERTIME	0.00	3000.00	0.00	0.00	0.00	64.90	64.90	0.00	2935.10	2935.10	97.84%
1101015115.000	LANDFILL LONGEVITY	0.00	1325.00	0.00	0.00	0.00	0.00	0.00	0.00	1325.00	1325.00	100.00%
1101015117.000	LANDFILL SWD/RECYCLING	0.00	9230.00	0.00	0.00	0.00	769.20	769.20	0.00	8460.80	8460.80	91.67%
1101015118.000	LANDFILL SWD/HAZARD WASTE	0.00	2308.00	0.00	0.00	0.00	192.31	192.31	0.00	2115.69	2115.69	91.67%
1101015119.000	LANDFILL PT TIME LABORER	0.00	67486.00	0.00	0.00	0.00	6005.93	6005.93	0.00	61480.07	61480.07	91.10%
1101015121.000	LANDFILL SOCIAL SECURITY	0.00	12212.00	0.00	0.00	0.00	1182.16	1182.16	0.00	11029.84	11029.84	90.32%
1101015122.000	LANDFILL FRINGE BENEFITS	0.00	24015.00	0.00	0.00	0.00	1811.99	1811.99	0.00	22203.01	22203.01	92.45%
1101015124.000	LANDFILL PERF	0.00	10320.00	0.00	0.00	0.00	1073.13	1073.13	0.00	9246.87	9246.87	89.60%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101015130.000	LANDFILL CLOTHING	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
1101015214.000	LANDFILL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101015221.000	LANDFILL GASOLINE & DIESEL	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
1101015225.000	LANDFILL SANITATION SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101015231.000	LANDFILL BLDG MATERIALS &	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101015244.000	LANDFILL MINOR EQUIP	0.00	1000.00	0.00	0.00	0.00	1515.00	1515.00	0.00	-515.00	-515.00	-51.50%
1101015323.000	LANDFILL TRAVEL/SCHOOL	0.00	1000.00	0.00	0.00	0.00	39.69	39.69	0.00	960.31	960.31	96.03%
1101015324.000	LANDFILL PHONE/FAX/INTERNET	0.00	3000.00	0.00	0.00	0.00	151.75	151.75	0.00	2848.25	2848.25	94.94%
1101015331.000	LANDFILL PRINTING/ADVERT	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101015334.000	LANDFILL EDUCAT/PROMO MAT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101015343.000	LANDFILL PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101015351.000	LANDFILL ELECTRICITY	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
1101015351.500	LANDFILL ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101015353.000	LANDFILL WATER	0.00	8000.00	0.00	0.00	0.00	579.28	579.28	0.00	7420.72	7420.72	92.76%
1101015365.000	LANDFILL OTHER CONTR SER	0.00	50000.00	0.00	0.00	0.00	1041.16	1041.16	0.00	48958.84	48958.84	97.92%
1101015371.000	LANDFILL UNIFORM RENTAL	0.00	5000.00	0.00	0.00	0.00	405.24	405.24	0.00	4594.76	4594.76	91.90%
1101015372.000	LANDFILL RECYCLE & DUMPSTER	0.00	70000.00	0.00	0.00	0.00	3894.54	3894.54	0.00	66105.46	66105.46	94.44%
1101015373.000	LANDFILL STATE PERMIT	0.00	4000.00	0.00	0.00	0.00	3500.00	3500.00	0.00	500.00	500.00	12.50%
1101015374.000	LANDFILL HOUSE HAZ WASTE	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101015391.000	LANDFILL SUBSCRIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101015392.000	LANDFILL OTHER CONTR	0.00	420000.00	0.00	0.00	0.00	36054.47	36054.47	0.00	383945.53	383945.53	91.42%
1101015444.000	LANDFILL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101015445.000	LANDFILL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 015</b>		<b>0.00</b>	<b>792180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66900.80</b>	<b>66900.80</b>	<b>0.00</b>	<b>725279.20</b>	<b>725279.20</b>	<b>91.55%</b>
<b>SubTotal Fund Number 1101</b>		<b>0.00</b>	<b>13479321.00</b>	<b>0.00</b>	<b>9737.19</b>	<b>0.00</b>	<b>1457644.23</b>	<b>1457644.23</b>	<b>0.00</b>	<b>12031413.96</b>	<b>12031413.96</b>	<b>89.19%</b>
<b>**Fund Number 2201</b>												
<b>**Department 000</b>												
2201000105.000	MVH MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 017</b>												
2201017111.000	MVH HEADS & CLERICAL	0.00	98313.00	0.00	0.00	0.00	5387.37	5387.37	0.00	92925.63	92925.63	94.52%
2201017112.000	MVH OTHER EMPLOYEES	0.00	318682.00	0.00	0.00	0.00	29009.38	29009.38	0.00	289672.62	289672.62	90.90%
2201017113.000	MVH LONGEVITY	0.00	33662.00	0.00	0.00	0.00	0.00	0.00	0.00	33662.00	33662.00	100.00%
2201017114.000	MVH OVERTIME CALL-IN-SERVICE	0.00	18000.00	0.00	0.00	0.00	5948.03	5948.03	0.00	12051.97	12051.97	66.96%
2201017121.000	MVH SOCIAL SECURITY	0.00	36281.00	0.00	0.00	0.00	2986.80	2986.80	0.00	33294.20	33294.20	91.77%
2201017122.000	MVH FRINGE BENEFITS	0.00	219195.00	0.00	0.00	0.00	12810.94	12810.94	0.00	206384.06	206384.06	94.16%
2201017123.000	MVH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201017124.000	MVH PERF	0.00	49758.00	0.00	0.00	0.00	3936.14	3936.14	0.00	45821.86	45821.86	92.09%





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 026</b>												
2202026367.000	LR & ST PAVING OF VARIOUS	0.00	110000.00	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	110000.00	100.00%
<b>SubTotal Department 026</b>		<b>0.00</b>	<b>110000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110000.00</b>	<b>110000.00</b>	<b>100.00%</b>
<b>SubTotal Fund Number 2202</b>		<b>0.00</b>	<b>110000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110000.00</b>	<b>110000.00</b>	<b>100.00%</b>
<b>**Fund Number 2203</b>												
<b>**Department 018</b>												
2203018236.000	MVH RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203018367.000	MVH RESTRICTED - PAVING OF	0.00	280000.00	0.00	0.00	0.00	0.00	0.00	0.00	280000.00	280000.00	100.00%
2203018392.000	MVH RESTRICTED - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2203018444.000	MVH RESTRICTED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 018</b>		<b>0.00</b>	<b>280000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280000.00</b>	<b>280000.00</b>	<b>100.00%</b>
<b>SubTotal Fund Number 2203</b>		<b>0.00</b>	<b>280000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280000.00</b>	<b>280000.00</b>	<b>100.00%</b>
<b>**Fund Number 2204</b>												
<b>**Department 000</b>												
2204000105.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 018</b>												
2204018111.000	PARK DEPART HEADS	0.00	109310.00	0.00	0.00	0.00	12100.68	12100.68	0.00	97209.32	97209.32	88.93%
2204018112.000	PARK OTHER EMPLOYEES	0.00	199718.00	0.00	0.00	0.00	16704.32	16704.32	0.00	183013.68	183013.68	91.64%
2204018113.000	PARK LONGEVITY	0.00	2975.00	0.00	0.00	0.00	0.00	0.00	0.00	2975.00	2975.00	100.00%
2204018114.000	PARK OVERTIME	0.00	3000.00	0.00	0.00	0.00	120.36	120.36	0.00	2879.64	2879.64	95.99%
2204018115.000	PARK PART TIME CLERICAL	0.00	21424.00	0.00	0.00	0.00	1606.80	1606.80	0.00	19817.20	19817.20	92.50%
2204018115.500	PARK PART TIME CUSTODIAN	0.00	22961.00	0.00	0.00	0.00	2796.07	2796.07	0.00	20164.93	20164.93	87.82%
2204018116.000	PARK REC DIRECTOR	0.00	45573.00	0.00	0.00	0.00	5044.98	5044.98	0.00	40528.02	40528.02	88.93%
2204018117.000	PARK CAMP COUNSELORS	0.00	51397.00	0.00	0.00	0.00	0.00	0.00	0.00	51397.00	51397.00	100.00%
2204018118.000	PARK SECRETARY (FULL TIME)	0.00	41411.00	0.00	0.00	0.00	4584.27	4584.27	0.00	36826.73	36826.73	88.93%
2204018119.000	PARK POOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018120.000	PARK POOL EMPLOYEES	0.00	91670.00	0.00	0.00	0.00	0.00	0.00	0.00	91670.00	91670.00	100.00%
2204018121.000	PARK SOCIAL SECURITY	0.00	45276.00	0.00	0.00	0.00	3202.73	3202.73	0.00	42073.27	42073.27	92.93%
2204018122.000	PARK FRINGE BENEFITS	0.00	170485.00	0.00	0.00	0.00	9038.71	9038.71	0.00	161446.29	161446.29	94.70%
2204018123.000	PARK UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018124.000	PARK PERF	0.00	37216.00	0.00	0.00	0.00	3917.49	3917.49	0.00	33298.51	33298.51	89.47%
2204018126.000	PARK SALES TAX	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
2204018130.000	PARK CLOTHING ALLOWANCE	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	2400.00	100.00%
2204018214.000	PARK OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	56.40	56.40	0.00	3443.60	3443.60	98.39%
2204018220.000	PARK CONCESSIONS - POOL	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
2204018220.200	PARK CONCESSIONS - SOCCER	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204018220.400	PARK CONCESSIONS - FIELD	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
2204018220.600	PARK CONCESSIONS - MOVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018221.000	PARK GAS OIL & LUBRICANTS	0.00	13000.00	0.00	0.00	0.00	389.75	389.75	0.00	12610.25	12610.25	97.00%
2204018224.000	PARK OTHER GAR & MOTOR	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2204018225.000	PARK SANITATION SUPPLIES	0.00	8000.00	0.00	0.00	0.00	141.45	141.45	0.00	7858.55	7858.55	98.23%
2204018227.000	PARK POOL CHEMICALS &	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
2204018231.000	PARK BLDG MATER & SUPPL	0.00	13000.00	0.00	0.00	0.00	13.58	13.58	0.00	12986.42	12986.42	99.90%
2204018234.000	PARK MOTOR VEHICLE REPAIR	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
2204018235.000	PARK OTHER REPAIR & MAINT	0.00	10000.00	0.00	0.00	0.00	260.08	260.08	0.00	9739.92	9739.92	97.40%
2204018236.000	PARK RECREATION SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2204018241.000	PARK SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204018244.000	PARK MINOR EQUIPMENT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204018245.000	PARK BEAUTIFICATION	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2204018322.000	PARK POSTAGE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
2204018323.000	PARK TRAVEL/SCHOOL EXPENSE	0.00	4000.00	0.00	0.00	0.00	95.00	95.00	0.00	3905.00	3905.00	97.63%
2204018324.000	PARK PHONE/FAX/INTERNET	0.00	10000.00	0.00	0.00	0.00	1059.36	1059.36	0.00	8940.64	8940.64	89.41%
2204018341.000	PARK INSURANCE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2204018343.000	PARK PREM ON OFF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018351.000	PARK ELECTRICITY	0.00	30000.00	0.00	0.00	0.00	4233.77	4233.77	0.00	25766.23	25766.23	85.89%
2204018351.500	PARK ELECTRICITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018352.000	PARK GAS	0.00	17000.00	0.00	0.00	0.00	2255.91	2255.91	0.00	14744.09	14744.09	86.73%
2204018353.000	PARK WATER & SEWER	0.00	35000.00	0.00	0.00	0.00	2284.87	2284.87	0.00	32715.13	32715.13	93.47%
2204018362.000	PARK REPAIR OF EQUIP	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2204018363.000	PARK REPAIR OF BLDG &	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2204018364.000	PARK SOFTWARE	0.00	11000.00	0.00	0.00	0.00	454.17	454.17	0.00	10545.83	10545.83	95.87%
2204018365.000	PARK OTHER CONTR SER	0.00	29000.00	0.00	0.00	0.00	928.57	928.57	0.00	28071.43	28071.43	96.80%
2204018368.000	PARK REPAIR IMPROV SWIM	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2204018371.000	PARK UNIFORMS, UNIFORM	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2204018381.000	PARK REFUNDS	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2204018392.000	PARK SUBSCRIP & DUES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
2204018396.000	PARK MEDICAL EXAM&LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204018399.000	PARK MILLER CENTER	0.00	8000.00	0.00	0.00	0.00	7.91	7.91	0.00	7992.09	7992.09	99.90%
2204018440.000	PARK MOWER TRANSFER OUT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2204018441.000	PARK OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 018</b>		<b>0.00</b>	<b>1203416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71297.23</b>	<b>71297.23</b>	<b>0.00</b>	<b>1132118.77</b>	<b>1132118.77</b>	<b>94.08%</b>
<b>SubTotal Fund Number 2204</b>		<b>0.00</b>	<b>1203416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71297.23</b>	<b>71297.23</b>	<b>0.00</b>	<b>1132118.77</b>	<b>1132118.77</b>	<b>94.08%</b>

\*\*Fund Number 2205

\*\*Department 000

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2205000105.000	CEMETERY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 020</b>												
2205020231.000	CEMETERY BLDG. MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2205020353.000	CEMETERY WATER SEWER ST	0.00	2200.00	0.00	0.00	0.00	109.40	109.40	0.00	2090.60	2090.60	95.03%
2205020365.000	CEMETERY OTHER CONTR SER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
<b>SubTotal Department 020</b>		<b>0.00</b>	<b>3200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.40</b>	<b>109.40</b>	<b>0.00</b>	<b>3090.60</b>	<b>3090.60</b>	<b>96.58%</b>
<b>SubTotal Fund Number 2205</b>		<b>0.00</b>	<b>3200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.40</b>	<b>109.40</b>	<b>0.00</b>	<b>3090.60</b>	<b>3090.60</b>	<b>96.58%</b>
<b>**Fund Number 2206</b>												
<b>**Department 000</b>												
2206000105.000	AIRPORT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 019</b>												
2206019112.000	AIRPORT AIRPORT BOARD	0.00	2275.00	0.00	0.00	0.00	0.00	0.00	0.00	2275.00	2275.00	100.00%
2206019113.000	AIRPORT ATTORNEY PERHOUR	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
2206019114.000	AIRPORT BOARD MEMBERS PER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019121.000	AIRPORT SOCIAL SECURITY	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
2206019214.000	AIRPORT OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
2206019221.000	AIRPORT GAS OIL LUBE & DIESEL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2206019223.000	AIRPORT TIRES & TUBES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019224.000	AIRPORT GARAGE & MOTOR	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2206019225.000	AIRPORT SANITATION SUPPLIES	0.00	1500.00	0.00	0.00	0.00	173.94	173.94	0.00	1326.06	1326.06	88.40%
2206019231.000	AIRPORT BLDG MATERIALS &	0.00	2000.00	0.00	0.00	0.00	13.74	13.74	0.00	1986.26	1986.26	99.31%
2206019234.000	AIRPORT MOTOR VEHICLE REP	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019235.000	AIRPORT OTHER REPAIR & MAINT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2206019241.000	AIRPORT SMALL TOOLS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019244.000	AIRPORT MINOR EQUIPMENT	0.00	2000.00	0.00	0.00	0.00	350.00	350.00	0.00	1650.00	1650.00	82.50%
2206019245.000	AIRPORT WEED CONTROL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2206019311.000	AIRPORT PROF SER	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2206019323.000	AIRPORT TRAVEL/SCHOOL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
2206019324.000	AIRPORT PHONE/FAX/INTERNET	0.00	5500.00	0.00	0.00	0.00	390.12	390.12	0.00	5109.88	5109.88	92.91%
2206019332.000	AIRPORT PUBL OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2206019341.000	AIRPORT INSURANCE	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2206019343.000	AIRPORT PREM ON OFF BONDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
2206019351.000	AIRPORT ELECTRICITY	0.00	12100.00	0.00	0.00	0.00	499.36	499.36	0.00	11600.64	11600.64	95.87%
2206019351.500	AIRPORT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2206019353.000	AIRPORT WATER & SEWER	0.00	12000.00	0.00	0.00	0.00	824.58	824.58	0.00	11175.42	11175.42	93.13%





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 078</b>												
2211078236.000	PK NON REV SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 078</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 088</b>												
2211088236.000	PK NON REV PICKLEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 088</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 098</b>												
2211098236.000	PK NON REV CHRISTMAS IN THE	0.00	0.00	0.00	0.00	0.00	529.75	529.75	0.00	-529.75	-529.75	0.00%
<b>SubTotal Department 098</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.75</b>	<b>529.75</b>	<b>0.00</b>	<b>-529.75</b>	<b>-529.75</b>	<b>n/a</b>
<b>**Department 099</b>												
2211099236.000	PK NON REV RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 099</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2211</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6697.68</b>	<b>6697.68</b>	<b>0.00</b>	<b>-6697.68</b>	<b>-6697.68</b>	<b>n/a</b>
<b>**Fund Number 2228</b>												
<b>**Department 001</b>												
2228001300.000	CONT ED TRAINING FUND	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>15000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15000.00</b>	<b>15000.00</b>	<b>100.00%</b>
<b>SubTotal Fund Number 2228</b>		<b>0.00</b>	<b>15000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15000.00</b>	<b>15000.00</b>	<b>100.00%</b>
<b>**Fund Number 2235</b>												
<b>**Department 001</b>												
2235001232.000	RIVERBOAT PARK BLDG MAT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001362.000	RIVERBOAT HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001363.000	RIVERBOAT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001364.000	RIVERBOAT SIDE WALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001365.000	RIVERBOAT OTHER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001390.000	RIVERBOAT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001443.000	RIVERBOAT PARK VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001444.000	RIVERBOAT OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001445.000	RIVERBOAT POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2235001446.000	RIVERBOAT EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2235</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2240</b>												
<b>**Department 008</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2240008111.000	PS LIT EMS DEPART HEAD	0.00	5000.00	0.00	0.00	0.00	576.93	576.93	0.00	4423.07	4423.07	88.46%
2240008112.000	PS LIT EMS DRIVERS	0.00	100000.00	0.00	0.00	0.00	11538.60	11538.60	0.00	88461.40	88461.40	88.46%
2240008121.000	PS LIT EMS SOCIAL SECURITY	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
2240008124.000	PS LIT EMS PERF	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	100.00%
2240008444.000	PS LIT EMS CAPITAL OUTLAYS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>189000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12115.53</b>	<b>12115.53</b>	<b>0.00</b>	<b>176884.47</b>	<b>176884.47</b>	<b>93.59%</b>
<b>**Department 011</b>												
2240011111.000	PS LIT POLICE DEPART HEADS	0.00	10000.00	0.00	0.00	0.00	1153.86	1153.86	0.00	8846.14	8846.14	88.46%
2240011112.000	PS LIT POLICE OTHER	0.00	125000.00	0.00	0.00	0.00	13654.01	13654.01	0.00	111345.99	111345.99	89.08%
2240011121.000	PS LIT POLICE SOCIAL SECURITY	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2240011394.000	PS LIT POLICE RETIREMENT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240011444.000	PS LIT POLICE CAPITAL OUTLAY	0.00	87000.00	0.00	0.00	0.00	0.00	0.00	0.00	87000.00	87000.00	100.00%
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>225000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14807.87</b>	<b>14807.87</b>	<b>0.00</b>	<b>210192.13</b>	<b>210192.13</b>	<b>93.42%</b>
<b>**Department 012</b>												
2240012111.000	PS LIT FIRE DEPART HEADS	0.00	10000.00	0.00	0.00	0.00	1153.86	1153.86	0.00	8846.14	8846.14	88.46%
2240012112.000	PS LIT FIRE OTHER EMPLOYEES	0.00	135000.00	0.00	0.00	0.00	15577.11	15577.11	0.00	119422.89	119422.89	88.46%
2240012121.000	PS LIT FIRE SOCIAL SECURITY	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2240012394.000	PS LIT FIRE RETIREMENT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2240012444.000	PS LIT FIRE CAPITAL OUTLAYS	0.00	88000.00	0.00	0.00	0.00	0.00	0.00	0.00	88000.00	88000.00	100.00%
<b>SubTotal Department 012</b>		<b>0.00</b>	<b>236000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16730.97</b>	<b>16730.97</b>	<b>0.00</b>	<b>219269.03</b>	<b>219269.03</b>	<b>92.91%</b>
<b>SubTotal Fund Number 2240</b>		<b>0.00</b>	<b>650000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43654.37</b>	<b>43654.37</b>	<b>0.00</b>	<b>606345.63</b>	<b>606345.63</b>	<b>93.28%</b>
<b>**Fund Number 2248</b>												
<b>**Department 000</b>												
2248000365.000	LOIT SPECIAL DIST - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2248000367.000	LOIT SPECIAL DIST - ROADS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2248</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2256</b>												
<b>**Department 000</b>												
2256000311.000	OPIOID UNRESTRICTED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2256000440.000	OPIOID UNRESTRICTED POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2256</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2257</b>												
<b>**Department 000</b>												



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2257000311.000	OPIOID RESTRICTED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2257000440.000	OPIOID RESTRICTED POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2257</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2400</b>												
<b>**Department 000</b>												
2400000112.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400000114.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400000244.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400000245.000	CARES PROVIDER RELIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2400000441.000	CARES PROVIDER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2421</b>												
<b>**Department 001</b>												
2421001365.000	BLIGHT ELIMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2421</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2422</b>												
<b>**Department 001</b>												
2422001365.000	INDIANA HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2422</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2426</b>												
<b>**Department 001</b>												
2426001365.000	AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2426</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2429</b>												
<b>**Department 001</b>												
2429001365.000	JUSTICE ASSISTANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2429</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2435</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 008</b>												
2435008236.000	FIRST AID NON REVERTING	0.00	0.00	0.00	0.00	0.00	6943.56	6943.56	0.00	-6943.56	-6943.56	0.00%
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6943.56</b>	<b>6943.56</b>	<b>0.00</b>	<b>-6943.56</b>	<b>-6943.56</b>	<b>n/a</b>
<b>SubTotal Fund Number 2435</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6943.56</b>	<b>6943.56</b>	<b>0.00</b>	<b>-6943.56</b>	<b>-6943.56</b>	<b>n/a</b>
<b>**Fund Number 2436</b>												
<b>**Department 000</b>												
2436000244.000	COVID-19 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2436000245.000	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2436000351.000	COVID-19 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2436000365.000	COVID-19 OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2436</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2440</b>												
<b>**Department 001</b>												
2440001241.000	C HALL REST CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440001360.000	C HALL REST TRASH TOTES	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	-75.00	-75.00	0.00%
2440001361.000	C HALL REST ELDERS LUNCHEON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440001363.000	C HALL REST FARM TO TABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440001364.000	C HALL REST do not use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440001365.000	C HALL REST DEPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>-75.00</b>	<b>n/a</b>
<b>**Department 008</b>												
2440008245.000	FIRST AID REST MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 011</b>												
2440011242.000	POLICE REST SWAT TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440011244.000	POLICE REST VOICE STRESS ANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440011245.000	POLICE REST MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440011246.000	POLICE REST OPERATION SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440011247.000	POLICE REST TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440011248.000	POLICE REST TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440011313.000	POLICE REST SEMINAR TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2440011365.000	POLICE REST K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 012</b>												





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 2471</b>												
<b>**Department 000</b>												
2471000365.000	OCRA PLANNING GRANT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2471</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2485</b>												
<b>**Department 000</b>												
2485000311.000	ARP - GRANT PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000315.000	ARP - HELP MATCH - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000320.000	ARP - MARKET STREET PLAZA	0.00	0.00	0.00	0.00	0.00	5318.10	5318.10	0.00	-5318.10	-5318.10	0.00%
2485000330.000	ARP - LANDFILL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000440.000	ARP - PUBLIC SAFTEY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000441.000	ARP - EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000442.000	ARP - CABLE TV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	278.00	278.00	0.00	-278.00	-278.00	0.00%
2485000443.000	ARP - POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000444.000	ARP - FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000445.000	ARP - DOT/MVH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000446.000	ARP - PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2485000447.000	ARP - UTILITIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5596.10</b>	<b>5596.10</b>	<b>0.00</b>	<b>-5596.10</b>	<b>-5596.10</b>	<b>n/a</b>
<b>SubTotal Fund Number 2485</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5596.10</b>	<b>5596.10</b>	<b>0.00</b>	<b>-5596.10</b>	<b>-5596.10</b>	<b>n/a</b>
<b>**Fund Number 2486</b>												
<b>**Department 000</b>												
2486000365.000	H.E.L.P. OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2486</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2490</b>												
<b>**Department 000</b>												
2490000365.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2490000370.000	US EPA BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2490</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2495</b>												
<b>**Department 000</b>												
2495000365.000	FESTIVAL IN THE VILLE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2495000368.000	FESTIVAL WINTERFEST OTHER	0.00	0.00	0.00	0.00	0.00	1244.82	1244.82	0.00	-1244.82	-1244.82	0.00%

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2495000370.000	FESTIVAL IN THE VILLE MINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2495000375.000	FESTIVAL MARKET STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1244.82</b>	<b>1244.82</b>	<b>0.00</b>	<b>-1244.82</b>	<b>-1244.82</b>	<b>n/a</b>
<b>SubTotal Fund Number 2495</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1244.82</b>	<b>1244.82</b>	<b>0.00</b>	<b>-1244.82</b>	<b>-1244.82</b>	<b>n/a</b>
<b>**Fund Number 2496</b>												
<b>**Department 000</b>												
2496000104.000	FOOD TRUCK CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2496000311.000	FOOD TRUCK - PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2496000365.000	FOOD TRUCK OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2496</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2501</b>												
<b>**Department 001</b>												
2501001111.000	CABLE TV DIRECTOR	0.00	58803.00	0.00	0.00	0.00	6304.80	6304.80	0.00	52498.20	52498.20	89.28%
2501001112.000	CABLE TV ASST DIRECTOR (FULL	0.00	40003.00	0.00	0.00	0.00	4289.10	4289.10	0.00	35713.90	35713.90	89.28%
2501001113.000	CABLE TV LONGEVITY	0.00	6972.00	0.00	0.00	0.00	0.00	0.00	0.00	6972.00	6972.00	100.00%
2501001114.000	CABLE TV PART-TIME	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2501001121.000	CABLE TV SOCIAL SECURITY	0.00	9038.00	0.00	0.00	0.00	773.22	773.22	0.00	8264.78	8264.78	91.44%
2501001122.000	CABLE TV FRINGE BENEFITS	0.00	51500.00	0.00	0.00	0.00	7024.17	7024.17	0.00	44475.83	44475.83	86.36%
2501001124.000	CABLE TV PERF	0.00	11847.00	0.00	0.00	0.00	1186.53	1186.53	0.00	10660.47	10660.47	89.98%
2501001130.000	CABLE TV CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001214.000	CABLE TV OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	227.96	227.96	0.00	1772.04	1772.04	88.60%
2501001221.000	CABLE TV GASOLINE	0.00	1000.00	0.00	0.00	0.00	200.50	200.50	0.00	799.50	799.50	79.95%
2501001231.000	CABLE TV BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001234.000	CABLE TV MOTOR VEH REPAIR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2501001243.000	CABLE TV OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001244.000	CABLE TV MINOR EQUIP	0.00	7000.00	0.00	0.00	0.00	503.47	503.47	0.00	6496.53	6496.53	92.81%
2501001322.000	CABLE TV POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001323.000	CABLE TV TRAVEL/SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001324.000	CABLE TV PHONE/FAX/INTERNET	0.00	4000.00	0.00	0.00	0.00	329.13	329.13	0.00	3670.87	3670.87	91.77%
2501001331.000	CABLE TV PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001332.000	CABLE TV ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001343.000	CABLE TV PREM ON OFF BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001351.000	CABLE TV ELECTRICITY	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
2501001353.000	CABLE TV WATER & SEWER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2501001365.000	CABLE TV OTHER CONTR SER	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
2501001391.000	CABLE TV SUBSCRIP & DUES	0.00	1000.00	0.00	0.00	0.00	115.56	115.56	0.00	884.44	884.44	88.44%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2501001395.000	CABLE TV INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501001444.000	CABLE TV OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>215163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20954.44</b>	<b>20954.44</b>	<b>0.00</b>	<b>194208.56</b>	<b>194208.56</b>	<b>90.26%</b>
<b>SubTotal Fund Number 2501</b>		<b>0.00</b>	<b>215163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20954.44</b>	<b>20954.44</b>	<b>0.00</b>	<b>194208.56</b>	<b>194208.56</b>	<b>90.26%</b>
<b>**Fund Number 2510</b>												
<b>**Department 011</b>												
2510011244.000	SEMINAR TRAIN MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2510011313.000	SEMINAR TRAIN INSTRUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 011</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2510</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2520</b>												
<b>**Department 000</b>												
2520000365.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2520000366.000	ENERGY SAVINGS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2520</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2552</b>												
<b>**Department 000</b>												
2552000365.000	FIRE WATCH NON-REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2552</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2553</b>												
<b>**Department 000</b>												
2553000365.000	Fire Prevention Other Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2553</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2561</b>												
<b>**Department 001</b>												
2561001332.000	TAX ABATE PUBL OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2561001444.000	TAX ABATE OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 2561</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 2603</b>												
<b>**Department 000</b>												

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2603000105.000	AIR IMP MISCELLANOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 027</b>												
2603027362.000	AIR IMP ENG SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027363.000	AIR IMP ENG. SERV TAXIWAY "B"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027364.000	AIR IMP "APRON REHAB"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027365.000	AIR IMP OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027369.000	AIR IMP AWOS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027430.000	AIR IMP TERMINAL BLDG RENOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027431.000	AIR IMP TERMINAL APRON REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2603027432.000	AIR IMP SEALING/REPAIRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 027</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2603</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2821</b>												
<b>**Department 000</b>												
2821000375.000	CABLE F.T. BANK SAFE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2821</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2823</b>												
<b>**Department 000</b>												
2823000105.000	LANDFILL ENVIR F.T. BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2823</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2852</b>												
<b>**Department 000</b>												
2852000105.000	REV LOAN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 001</b>												
2852001100.000	REV LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2852001300.000	REV LOAN MISC FEES	0.00	0.00	0.00	0.00	0.00	20.33	20.33	0.00	-20.33	-20.33	0.00%
2852001365.000	REV LOAN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2852001381.000	REV LOAN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2852001610.000	REV LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	20.33	20.33	0.00	-20.33	-20.33	n/a
<b>SubTotal Fund Number 2852</b>		0.00	0.00	0.00	0.00	0.00	20.33	20.33	0.00	-20.33	-20.33	n/a



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund Number 3331</b>												
<b>**Department 018</b>												
3331018380.000	PARK POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 3331</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 3332</b>												
<b>**Department 018</b>												
3332018380.000	PARK MILLER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 3332</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 3333</b>												
<b>**Department 000</b>												
3333000380.000	2023 DEBT SERVICE PRINCIPAL	0.00	120000.00	0.00	0.00	0.00	0.00	0.00	0.00	120000.00	120000.00	100.00%
3333000385.000	2023 DEBT SERVICE INTEREST	0.00	63168.00	0.00	0.00	0.00	0.00	0.00	0.00	63168.00	63168.00	100.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>183168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183168.00</b>	<b>183168.00</b>	<b>100.00%</b>
<b>SubTotal Fund Number 3333</b>		<b>0.00</b>	<b>183168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183168.00</b>	<b>183168.00</b>	<b>100.00%</b>
<b>**Fund Number 3334</b>												
<b>**Department 000</b>												
3334000380.000	2024 DEBT SERVICE PRINCIPAL	0.00	795000.00	0.00	0.00	0.00	0.00	0.00	0.00	795000.00	795000.00	100.00%
3334000385.000	2024 DEBT SERVICE INTEREST	0.00	226782.00	0.00	0.00	0.00	0.00	0.00	0.00	226782.00	226782.00	100.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>1021782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1021782.00</b>	<b>1021782.00</b>	<b>100.00%</b>
<b>SubTotal Fund Number 3334</b>		<b>0.00</b>	<b>1021782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1021782.00</b>	<b>1021782.00</b>	<b>100.00%</b>
<b>**Fund Number 4401</b>												
<b>**Department 000</b>												
4401000105.000	CCIF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 024</b>												
4401024360.000	CCIF ENGINEERING SERV/GRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401024362.000	CCIF TRAFFIC SIGNAL MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401024365.000	CCIF OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4401024440.000	CCIF LANDFILL EQUIPMENT	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
4401024441.000	CCIF COUNCIL ORDINANCE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
4401024442.000	CCIF DOT TOTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 024</b>		<b>0.00</b>	<b>22000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22000.00</b>	<b>22000.00</b>	<b>100.00%</b>









### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	228979.36	228979.36	0.00	-228979.36	-228979.36	n/a
<b>SubTotal Fund Number 6101</b>		0.00	0.00	0.00	0.00	0.00	228979.36	228979.36	0.00	-228979.36	-228979.36	n/a
<b>**Fund Number 6102</b>												
<b>**Department 000</b>												
6102000103.000	WATER B&I BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102000104.000	WATER B&I INTEREST PAID ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102000110.000	WATER B&I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6102000116.000	WATER B&I OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6102</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6103</b>												
<b>**Department 000</b>												
6103000008.000	WATER DEPRECIATION LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000105.000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000106.000	WATER DEP IMPR OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000107.000	WATER DEP MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000110.000	WATER DEP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000112.000	WATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000115.000	WATER DEP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6103000116.000	WATER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6103</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6104</b>												
<b>**Department 000</b>												
6104000116.000	WATER METER DEPOSITS OTHER	0.00	0.00	0.00	0.00	0.00	2750.00	2750.00	0.00	-2750.00	-2750.00	0.00%
6104000120.000	WATER METER DEPOSITS BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	2750.00	2750.00	0.00	-2750.00	-2750.00	n/a
<b>SubTotal Fund Number 6104</b>		0.00	0.00	0.00	0.00	0.00	2750.00	2750.00	0.00	-2750.00	-2750.00	n/a
<b>**Fund Number 6106</b>												
<b>**Department 000</b>												
6106000116.000	WATER DEBT RES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6106000120.000	WATER DEBT RES BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6106</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6201</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 000</b>												
6201000101.000	WASTEWATER O&M SALARIES &	0.00	0.00	0.00	0.00	0.00	99235.58	99235.58	0.00	-99235.58	-99235.58	0.00%
6201000102.000	WASTEWATER O&M INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201000105.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201000106.000	WASTEWATER O&M IMPR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201000107.000	WASTEWATER O&M MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201000108.000	WASTEWATER O&M LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201000109.000	WASTEWATER O&M CHEMICALS	0.00	0.00	0.00	0.00	0.00	14115.70	14115.70	0.00	-14115.70	-14115.70	0.00%
6201000110.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	57944.87	57944.87	0.00	-57944.87	-57944.87	0.00%
6201000111.000	WASTEWATER O&M EMPLOYEE	0.00	0.00	0.00	0.00	0.00	43725.34	43725.34	0.00	-43725.34	-43725.34	0.00%
6201000112.000	WASTEWATER O&M MATERIALS	0.00	0.00	0.00	0.00	0.00	52721.66	52721.66	0.00	-52721.66	-52721.66	0.00%
6201000113.000	WASTEWATER O&M PURCHASED	0.00	0.00	0.00	0.00	0.00	16147.98	16147.98	0.00	-16147.98	-16147.98	0.00%
6201000114.000	WASTEWATER O&M SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201000115.000	WASTEWATER O&M	0.00	0.00	0.00	0.00	0.00	1897.49	1897.49	0.00	-1897.49	-1897.49	0.00%
6201000116.000	WASTEWATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	113719.46	113719.46	0.00	-113719.46	-113719.46	0.00%
6201000117.000	WASTEWATER O&M OTHER	0.00	0.00	0.00	0.00	0.00	4993.44	4993.44	0.00	-4993.44	-4993.44	0.00%
6201000118.000	WASTEWATER O&M TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201000120.000	WASTEWATER O&M BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201000121.000	WASTEWATER O&M ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404501.52</b>	<b>404501.52</b>	<b>0.00</b>	<b>-404501.52</b>	<b>-404501.52</b>	<b>n/a</b>
<b>SubTotal Fund Number 6201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404501.52</b>	<b>404501.52</b>	<b>0.00</b>	<b>-404501.52</b>	<b>-404501.52</b>	<b>n/a</b>
<b>**Fund Number 6203</b>												
<b>**Department 000</b>												
6203000105.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000106.000	WASTEWATER DEP IMP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000107.000	WASTEWATER DEP MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000108.000	WASTEWATER DEP LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000110.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000112.000	WASTEWATER DEP MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000114.000	WASTEWATER DEP SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000115.000	WASTEWATER DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000116.000	WASTEWATER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6203000120.000	WASTEWATER DEP BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6203</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6205</b>												
<b>**Department 000</b>												





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6214001365.000	SEWER/STORM OTHER	0.00	0.00	0.00	0.00	0.00	331883.00	331883.00	0.00	-331883.00	-331883.00	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	339943.00	339943.00	0.00	-339943.00	-339943.00	n/a
<b>SubTotal Fund Number 6214</b>		0.00	0.00	0.00	0.00	0.00	339943.00	339943.00	0.00	-339943.00	-339943.00	n/a
<b>**Fund Number 6501</b>												
<b>**Department 000</b>												
6501000118.000	STORM WATER TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 001</b>												
6501001101.000	STORM WATER SALARIES &	0.00	0.00	0.00	0.00	0.00	12921.62	12921.62	0.00	-12921.62	-12921.62	0.00%
6501001102.000	STORM WATER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001105.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001106.000	STORM WATER IMPRV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001107.000	STORM WATER MACH, EQUIP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001110.000	STORM WATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	65687.52	65687.52	0.00	-65687.52	-65687.52	0.00%
6501001111.000	STORM WATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	4916.80	4916.80	0.00	-4916.80	-4916.80	0.00%
6501001112.000	STORM WATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	241.09	241.09	0.00	-241.09	-241.09	0.00%
6501001115.000	STORM WATER	0.00	0.00	0.00	0.00	0.00	313.71	313.71	0.00	-313.71	-313.71	0.00%
6501001116.000	STORM WATER OTHER	0.00	0.00	0.00	0.00	0.00	19456.65	19456.65	0.00	-19456.65	-19456.65	0.00%
6501001120.000	STORM WATER BANK SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	103537.39	103537.39	0.00	-103537.39	-103537.39	n/a
<b>SubTotal Fund Number 6501</b>		0.00	0.00	0.00	0.00	0.00	103537.39	103537.39	0.00	-103537.39	-103537.39	n/a
<b>**Fund Number 6651</b>												
<b>**Department 000</b>												
6651000363.000	UTILITIES PAINT CO LIFT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6651000365.000	UTILITIES PAINT CO LIFT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6651</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6652</b>												
<b>**Department 000</b>												
6652000363.000	UTILITIES MEMORIAL DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6652000365.000	UTILITIES MEMORIAL DR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6652</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6653</b>												
<b>**Department 000</b>												

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6653000363.000	UTILITIES WATER OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6653000365.000	UTILITIES WATER OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6653</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6822</b>												
<b>**Department 001</b>												
6822001116.000	WW O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 002</b>												
6822002116.000	WW CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 002</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 003</b>												
6822003116.000	WW CUST DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 003</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 004</b>												
6822004116.000	STORM WATER OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 004</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 005</b>												
6822005116.000	WATER O&M OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 005</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 006</b>												
6822006116.000	WATER METER DEP OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 006</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 007</b>												
6822007116.000	WATER DEBT RES OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 007</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 008</b>												
6822008116.000	WATER 2005 CONST OTHER DISB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 008</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6822</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 8801</b>												
<b>**Department 000</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8801000105.000	FIRE PENS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 015</b>												
8801015111.000	FIRE PENS SECRETARY WAGES	0.00	3500.00	0.00	0.00	0.00	291.66	291.66	0.00	3208.34	3208.34	91.67%
8801015121.000	FIRE PENS SOCIAL SECURITY	0.00	150.00	0.00	0.00	0.00	4.23	4.23	0.00	145.77	145.77	97.18%
8801015214.000	FIRE PENS OFFICE SUPPL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
8801015244.000	FIRE PENS MINOR EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8801015322.000	FIRE PENS POSTAGE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
8801015323.000	FIRE PENS TRAVEL/SCHOOL	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
8801015343.000	FIRE PENS PREM ON OFF BOND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
8801015361.000	FIRE PENS REPAIR OF EQUIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8801015391.000	FIRE PENS PENS TO RETIRED	0.00	545000.00	0.00	0.00	0.00	48133.45	48133.45	0.00	496866.55	496866.55	91.17%
8801015393.000	FIRE PENS DEP TO DECEASED	0.00	280000.00	0.00	0.00	0.00	25166.89	25166.89	0.00	254833.11	254833.11	91.01%
8801015394.000	FIRE PENS DEATH BENEFITS	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
8801015396.000	FIRE PENS MEDICAL EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
<b>SubTotal Department 015</b>		<b>0.00</b>	<b>890450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73596.23</b>	<b>73596.23</b>	<b>0.00</b>	<b>816853.77</b>	<b>816853.77</b>	<b>91.73%</b>
<b>SubTotal Fund Number 8801</b>		<b>0.00</b>	<b>890450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73596.23</b>	<b>73596.23</b>	<b>0.00</b>	<b>816853.77</b>	<b>816853.77</b>	<b>91.73%</b>
<b>**Fund Number 8802</b>												
<b>**Department 000</b>												
8802000105.000	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Department 016</b>												
8802016111.000	POLICE PENS SECRETARY	0.00	3000.00	0.00	0.00	0.00	250.00	250.00	0.00	2750.00	2750.00	91.67%
8802016121.000	POLICE PENS SOCIAL SECURITY	0.00	60.00	0.00	0.00	0.00	3.63	3.63	0.00	56.37	56.37	93.95%
8802016214.000	POLICE PENS OFFICE SUPPL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8802016323.000	POLICE PENS TRAVEL/SCHOOL	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
8802016343.000	POLICE PENS PREM ON OFF	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8802016391.000	POLICE PENS RETIRED OFFICERS	0.00	245000.00	0.00	0.00	0.00	23104.01	23104.01	0.00	221895.99	221895.99	90.57%
8802016393.000	POLICE PENS DEP OF DECEASED	0.00	180000.00	0.00	0.00	0.00	13898.08	13898.08	0.00	166101.92	166101.92	92.28%
8802016394.000	POLICE PENS DEATH BENEFITS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
8802016395.000	POLICE PENS CONTINGINCIES	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
8802016396.000	POLICE PENS MEDICAL EXAMS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
<b>SubTotal Department 016</b>		<b>0.00</b>	<b>472310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37255.72</b>	<b>37255.72</b>	<b>0.00</b>	<b>435054.28</b>	<b>435054.28</b>	<b>92.11%</b>
<b>SubTotal Fund Number 8802</b>		<b>0.00</b>	<b>472310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37255.72</b>	<b>37255.72</b>	<b>0.00</b>	<b>435054.28</b>	<b>435054.28</b>	<b>92.11%</b>
<b>**Fund Number 8811</b>												
<b>**Department 001</b>												

# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8811001106.000	JE ROBERTS TRUST INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8811001200.000	JE ROBERTS TRUST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8811001365.000	JE ROBERTS TRUST CONTR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 8811</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 8901</b>												
<b>**Department 000</b>												
8901000110.000	NET PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901000701.000	PAYROLL - NET WAGES	0.00	0.00	0.00	0.00	0.00	335.15	335.15	0.00	-335.15	-335.15	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.15</b>	<b>335.15</b>	<b>0.00</b>	<b>-335.15</b>	<b>-335.15</b>	<b>n/a</b>
<b>SubTotal Fund Number 8901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.15</b>	<b>335.15</b>	<b>0.00</b>	<b>-335.15</b>	<b>-335.15</b>	<b>n/a</b>
<b>**Fund Number 8902</b>												
<b>**Department 000</b>												
8902000731.000	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	97726.78	97726.78	0.00	-97726.78	-97726.78	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97726.78</b>	<b>97726.78</b>	<b>0.00</b>	<b>-97726.78</b>	<b>-97726.78</b>	<b>n/a</b>
<b>SubTotal Fund Number 8902</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97726.78</b>	<b>97726.78</b>	<b>0.00</b>	<b>-97726.78</b>	<b>-97726.78</b>	<b>n/a</b>
<b>**Fund Number 8903</b>												
<b>**Department 000</b>												
8903000732.000	FICA	0.00	0.00	0.00	0.00	0.00	67848.17	67848.17	0.00	-67848.17	-67848.17	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67848.17</b>	<b>67848.17</b>	<b>0.00</b>	<b>-67848.17</b>	<b>-67848.17</b>	<b>n/a</b>
<b>SubTotal Fund Number 8903</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67848.17</b>	<b>67848.17</b>	<b>0.00</b>	<b>-67848.17</b>	<b>-67848.17</b>	<b>n/a</b>
<b>**Fund Number 8904</b>												
<b>**Department 000</b>												
8904000733.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	29241.99	29241.99	0.00	-29241.99	-29241.99	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29241.99</b>	<b>29241.99</b>	<b>0.00</b>	<b>-29241.99</b>	<b>-29241.99</b>	<b>n/a</b>
<b>SubTotal Fund Number 8904</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29241.99</b>	<b>29241.99</b>	<b>0.00</b>	<b>-29241.99</b>	<b>-29241.99</b>	<b>n/a</b>
<b>**Fund Number 8905</b>												
<b>**Department 000</b>												
8905000734.000	IN DEPT OF REV STATE	0.00	0.00	0.00	0.00	0.00	33416.37	33416.37	0.00	-33416.37	-33416.37	0.00%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33416.37</b>	<b>33416.37</b>	<b>0.00</b>	<b>-33416.37</b>	<b>-33416.37</b>	<b>n/a</b>
<b>SubTotal Fund Number 8905</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33416.37</b>	<b>33416.37</b>	<b>0.00</b>	<b>-33416.37</b>	<b>-33416.37</b>	<b>n/a</b>
<b>**Fund Number 8906</b>												
<b>**Department 000</b>												
8906000735.000	IN DEPT OF REV COUNTY	0.00	0.00	0.00	0.00	0.00	28783.63	28783.63	0.00	-28783.63	-28783.63	0.00%



# Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 000</b>												
8943000744.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8943</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8944</b>												
<b>**Department 000</b>												
8944000745.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8944</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8945</b>												
<b>**Department 000</b>												
8945000746.000	APEX - MEDICAL/DENTAL/VPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8945</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8946</b>												
<b>**Department 000</b>												
8946000749.000	OPTUM BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8946</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8947</b>												
<b>**Department 000</b>												
8947000750.000	COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	-9.00	-9.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	-9.00	-9.00	n/a
<b>SubTotal Fund Number 8947</b>		0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	-9.00	-9.00	n/a
<b>**Fund Number 8948</b>												
<b>**Department 000</b>												
8948000751.000	FAYETTE COUNTY TREASURER P	0.00	0.00	0.00	0.00	0.00	262.50	262.50	0.00	-262.50	-262.50	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	262.50	262.50	0.00	-262.50	-262.50	n/a
<b>SubTotal Fund Number 8948</b>		0.00	0.00	0.00	0.00	0.00	262.50	262.50	0.00	-262.50	-262.50	n/a
<b>**Fund Number 8949</b>												
<b>**Department 000</b>												
8949000752.000	NATCO CREDIT UNION	0.00	0.00	0.00	0.00	0.00	3480.00	3480.00	0.00	-3480.00	-3480.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	3480.00	3480.00	0.00	-3480.00	-3480.00	n/a

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund Number 8949</b>		0.00	0.00	0.00	0.00	0.00	3480.00	3480.00	0.00	-3480.00	-3480.00	n/a
<b>**Fund Number 8950</b>												
<b>**Department 000</b>												
8950000753.000	EMPOWER RETIREMENT	0.00	0.00	0.00	0.00	0.00	5331.43	5331.43	0.00	-5331.43	-5331.43	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	5331.43	5331.43	0.00	-5331.43	-5331.43	n/a
<b>SubTotal Fund Number 8950</b>		0.00	0.00	0.00	0.00	0.00	5331.43	5331.43	0.00	-5331.43	-5331.43	n/a
<b>**Fund Number 8951</b>												
<b>**Department 000</b>												
8951000754.000	UNION DUES	0.00	0.00	0.00	0.00	0.00	1489.18	1489.18	0.00	-1489.18	-1489.18	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	1489.18	1489.18	0.00	-1489.18	-1489.18	n/a
<b>SubTotal Fund Number 8951</b>		0.00	0.00	0.00	0.00	0.00	1489.18	1489.18	0.00	-1489.18	-1489.18	n/a
<b>**Fund Number 8952</b>												
<b>**Department 000</b>												
8952000755.000	FIRE UNION DUES	0.00	0.00	0.00	0.00	0.00	1385.37	1385.37	0.00	-1385.37	-1385.37	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	1385.37	1385.37	0.00	-1385.37	-1385.37	n/a
<b>SubTotal Fund Number 8952</b>		0.00	0.00	0.00	0.00	0.00	1385.37	1385.37	0.00	-1385.37	-1385.37	n/a
<b>**Fund Number 8953</b>												
<b>**Department 000</b>												
8953000756.000	FOP UNION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8953</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8954</b>												
<b>**Department 000</b>												
8954000758.000	THE EBC HRA	0.00	0.00	0.00	0.00	0.00	3045.05	3045.05	0.00	-3045.05	-3045.05	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	3045.05	3045.05	0.00	-3045.05	-3045.05	n/a
<b>SubTotal Fund Number 8954</b>		0.00	0.00	0.00	0.00	0.00	3045.05	3045.05	0.00	-3045.05	-3045.05	n/a
<b>**Fund Number 8955</b>												
<b>**Department 000</b>												
8955000760.000	RWDSU WELFARE FUND	0.00	0.00	0.00	0.00	0.00	71780.07	71780.07	0.00	-71780.07	-71780.07	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	71780.07	71780.07	0.00	-71780.07	-71780.07	n/a
<b>SubTotal Fund Number 8955</b>		0.00	0.00	0.00	0.00	0.00	71780.07	71780.07	0.00	-71780.07	-71780.07	n/a
<b>**Fund Number 8956</b>												
<b>**Department 000</b>												
8956000761.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1081.10	1081.10	0.00	-1081.10	-1081.10	0.00%





### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 000</b>												
8964000770.000	INDIANA FIRE FIGHTERS PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8964</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8965</b>												
<b>**Department 000</b>												
8965000774.000	HSA-UNION SAVINGS & LOAN	0.00	0.00	0.00	0.00	0.00	144450.51	144450.51	0.00	-144450.51	-144450.51	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	144450.51	144450.51	0.00	-144450.51	-144450.51	n/a
<b>SubTotal Fund Number 8965</b>		0.00	0.00	0.00	0.00	0.00	144450.51	144450.51	0.00	-144450.51	-144450.51	n/a
<b>**Fund Number 8966</b>												
<b>**Department 000</b>												
8966000776.000	AFLAC GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	375.06	375.06	0.00	-375.06	-375.06	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	375.06	375.06	0.00	-375.06	-375.06	n/a
<b>SubTotal Fund Number 8966</b>		0.00	0.00	0.00	0.00	0.00	375.06	375.06	0.00	-375.06	-375.06	n/a
<b>**Fund Number 8968</b>												
<b>**Department 000</b>												
8968000778.000	UNITED WAY	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	-17.00	-17.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	-17.00	-17.00	n/a
<b>SubTotal Fund Number 8968</b>		0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	-17.00	-17.00	n/a
<b>**Fund Number 8969</b>												
<b>**Department 000</b>												
8969000779.000	LIBERTY NATIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	200.65	200.65	0.00	-200.65	-200.65	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	200.65	200.65	0.00	-200.65	-200.65	n/a
<b>SubTotal Fund Number 8969</b>		0.00	0.00	0.00	0.00	0.00	200.65	200.65	0.00	-200.65	-200.65	n/a
<b>**Fund Number 8970</b>												
<b>**Department 000</b>												
8970000780.000	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	912.43	912.43	0.00	-912.43	-912.43	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	912.43	912.43	0.00	-912.43	-912.43	n/a
<b>SubTotal Fund Number 8970</b>		0.00	0.00	0.00	0.00	0.00	912.43	912.43	0.00	-912.43	-912.43	n/a
<b>**Fund Number 8971</b>												
<b>**Department 000</b>												
8971000781.000	FAYETTE COUNTY CLERK G	0.00	0.00	0.00	0.00	0.00	295.56	295.56	0.00	-295.56	-295.56	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	295.56	295.56	0.00	-295.56	-295.56	n/a



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8979</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8980</b>												
<b>**Department 000</b>												
8980000783.000	HENRY COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8980</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 8981</b>												
<b>**Department 000</b>												
8981000791.000	MICHIGAN STATE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 8981</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>*** GRAND TOTAL ***</b>		0.00	20086251.00	0.00	9737.19	0.00	5141464.79	5141464.79	0.00	14954523.40	14954523.40	74.42%